

**Lane Workforce Partnership  
Statement of Revenues and Expenditures - Treasurer's Report  
From 7/1/2023 Through 12/31/2023**

	Year-to-Date Mod #1 Budget	Year-to-Date Actuals December 31, 2023	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
<b>Revenues</b>				
2023-2024 Funds	\$9,621,114	\$2,454,635	\$7,166,479	74%
<b>Total Revenues</b>	\$9,621,114	\$2,454,635	\$7,166,479	
<b>Expenditures</b>				
Total Personnel Services	\$1,198,854	\$593,645	\$605,209	50%
Total Materials & Services	\$387,297	\$199,500	\$187,797	48%
Total Community Investments	\$5,365,777	\$1,955,532	\$3,410,245	64%
<b>Total Expenditures</b>	\$6,951,928	\$2,748,678	\$4,203,250	60%
Reserve for Future and Contingency	\$2,669,186			

Of Note:

Budget Modification #1 was adopted on 10/19/2023

Budgeted Reserve for Future Expenditures includes operating funds for:

    WIOA (Workforce Innovation and Opportunity Act) July-September 2024

    WIOA QUEST to June 2025 and WIOA Critical Sectors to March 2025

    State of Oregon General Funds to June 2025

    Oregon Health Authority - HOWTO Grant to July 2025

    Future Ready Oregon - Prosperity 10,000 Federal ARPA funds to December 2026

